

	Q1	Q2	Q3	
6 Months	3 Mths	6 Mths	9 Mths	Annual Budget
Ended	Ended	Ended	Ended	
Sep 12	Jun 12	Sep 12	Dec 12	

REVENUE

4060-720 Contracts	21,204	14,224	21,204	0	0
4110-100 Other Income	0	482	0	0	0
4110-425 Other Income	1,085	0	1,085	0	0
4110-800 Other Income	411	120	411	0	0
4111-100 Other Income - Invested Wealth	0	0	0	0	465,000
4111-505 Other Income - Community Adult Literacy	10,845	10,845	10,845	0	12,697
4112-100 Other Income - Activities	0	0	0	0	259,372
4114-100 Other Income - Settlement Trust	546,224	546,224	546,224	0	2,719,646
4115-100 Other Income - HDC	0	0	0	0	200,000
4115-800 Building Permits	75	0	75	0	0
4120-800 Life Leases	33	4	33	0	0
4153-500 FNEC - NRT	704	0	704	0	0
4155-500 FNEC - New Paths Communities	2,769	0	2,769	0	0
4156-500 FNEC - Summer Work Experience	2,066	0	2,066	0	0
4200-350 NTC Funding Drinking Water Safety Pgm	4,320	3,240	4,320	0	0
4200-425 NTC Funding	12,824	3,074	12,824	0	0
4200-600 NTC Funding	11,429	11,429	11,429	0	0
4203-210 NTC Funding - Patient Travel	8,506	3,407	8,506	0	0
4206-425 NTC Funding - Child Welfare	15,369	12,295	15,369	0	0
4210-100 Fisheries Funding	68,768	68,768	68,768	0	68,767
4211-100 Resource Revenue Funding	202,482	202,482	202,482	0	199,215
4212-100 Provincial Annual Funding	41,822	41,822	41,822	0	41,822
4215-100 AANDC Funding	1,234,472	618,884	1,234,472	0	2,472,241
4215-907 AANDC Funding - Sewer	0	0	0	0	300,000
4300-210 IRS Counselling	654	261	654	0	0
4450-415 Vancouver Foundation Funding	12,797	12,797	12,797	0	12,800
4750-100 Interest	134,336	69,072	134,336	0	218,065
4750-115 Interest	461	0	461	0	0
4860-4862 Recovery of Costs	9,842	4,696	9,842	0	0
	<u>2,343,498</u>	<u>1,624,126</u>	<u>2,343,498</u>	<u>0</u>	<u>6,969,625</u>

		Q1	Q2	Q3		
	6 Mths Ended Sep 12	3 Mths Ended Jun 12	6 Mths Ended Sep 12	9 Mths Ended Dec 12	Annual Budget	
REVENUE	2,343,498	1,624,126	2,343,498	0	6,969,625	
EXPENDITURES						
GOVERNMENT	120	427,237	233,960	427,237	0	713,564
FINANCE & GOVERNMENT SERVICES						
Administration	100	313,616	173,300	313,616	0	704,013
Treaty Office	200	55,609	26,539	55,609	0	174,270
Treaty Implementation	710	135,092	126,542	135,092	0	231,915
Comprehensive Community Plan	746	0	0	0	0	0
		504,317	326,381	504,317	0	1,110,198
PUBLIC WORKS AND COMMUNITY INFRASTRUCTURE						
Residential maintenance	180	2,730	1,197	2,730	0	23,000
Infrastructure maintenance	190	65,452	32,719	65,452	0	162,693
Community Hall	310	13,104	7,053	13,104	0	34,900
Community Services	350	72,050	37,711	72,050	0	80,857
Emergency, Health & Safety	360	11,989	859	11,989	0	53,100
		165,325	79,539	165,325	0	354,550
HUMAN SERVICES						
Comm Health & Social Dev	210	209,320	117,338	209,320	0	492,118
HFN Cultural Program	405	22,666	14,933	22,666	0	41,566
Vancouver Foundation Project	415	6,460	6,328	6,460	0	12,800
Communications	421	16,215	9,101	16,215	0	51,572
Childcare	425	36,176	16,632	36,176	0	58,875
Education	500	218,437	108,174	218,437	0	463,476
Funded program	505	26,179	15,794	26,179	0	12,697
		535,453	288,300	535,453	0	1,133,104
LANDS & NATURAL RESOURCES						
HFN Cultural Food	430	51,839	7,384	51,839	0	40,000
Fisheries, Shellfish, Watershed	600	77,656	34,279	77,656	0	210,312
Cultural Referral	720	90,833	48,779	90,833	0	190,228
Lands & Natural Resources	800	134,636	70,275	134,636	0	292,518
		354,964	160,717	354,964	0	733,058
TOTAL EXPENDITURES		1,987,296	1,088,897	1,987,296	0	4,044,474
Depreciation		225,000	112,500	225,000	0	450,000
Contingency		0	0	0	0	300,000
OPERATING SURPLUS/(DEFICIT)		131,202	422,729	131,202	0	2,175,151
CAPITAL EXPENDITURES						
Community & Health Centre	900	0	0	0	0	0
Sewer Treatment Plant	907	254,063	50,541	254,063	0	1,500,000
Subdivision	910	0	0	0	0	0
Capital - Finance & Gov't Services	916	1,904	1,904	1,904	0	85,000
Capital - Infrastructure & P Works	917	1,325	0	1,325	0	341,500
Capital - Human Services	918	1,228	1,228	1,228	0	4,000
Capital - Lands & N Resources	919	78,508	43,481	78,508	0	111,000
				0		
Total Capital Expenditures		337,028	97,154	337,028	0	2,041,500
Total Operating & Capital Expenditures		-205,826	325,575	-205,826	0	133,651